

Treasurer's Report Date: 02/13/2018

For period from: 01-01-2018 to 01-31-2018

Income

Contributions	\$90.00
Raffle/50-50	\$66.00
Merchandise Sale	\$0.00
Fundraising Event	\$0.00

Total Income \$156.00

Expenses

Office--Electricity	\$0.00
Office--Supplies, Printing	\$25.00
Office--Technology	\$0.00
Office--Telephone & Internet	\$69.98
Food & Beverage	\$239.54
Meeting Space	\$86.00
Act Blue	\$0.00
Political Activity	\$58.36

Total Expenses: \$478.88

NET -\$322.88

Office Cash

Beginning	\$34.00
Income	\$27.00
Moved to Bank	\$0.00
Ending	\$61.00

IV Cash

Beginning	\$64.00
Income	\$60.00
Spent	\$51.00
Ending	\$73.00

First Interstate Bank

Beginning	\$4,206.04
Income	\$96.00
Spent	\$229.98
Ending	\$4,072.06
Uncleared Portion	\$165.90
Current Bank Balance	\$3,906.16

